

CITY OF BEE CAVE, TEXAS

ORDINANCE NO. 311

AN ORDINANCE OF THE CITY OF BEE CAVE APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; APPROPRIATING FUNDS FOR SUCH BUDGET; PROVIDING FOR FINDINGS OF FACT, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City of Bee Cave is a Home Rule municipality and the City Council is the governing body of the City; and

WHEREAS, the City Manager has prepared and submitted to the City Council a budget with estimates of expenditures and revenues of all City departments and activities for the fiscal year beginning October 1, 2016 and ending September 30, 2017; and

WHEREAS, such budget has been timely filed with the City Secretary, the City Council has had sufficient time to review and revise such budget, and notice of a public hearing upon such budget has been duly given in accordance with Section 102.0065(a) of the Texas Local Government Code; and

WHEREAS, a public hearing has been held, and all taxpayers and interested persons were provided an opportunity to attend and participate in such hearing; and

WHEREAS, public participation, input and suggestions regarding the budget have been received and considered by the City Council, and the City Council has made changes as the City Council considers warranted by law in the best interest of the municipal taxpayers, and the City Council has found and determined that the budget adopted by this Ordinance does not allow expenditures during the budget period in excess of funds estimated to be on hand during the same period.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEE CAVE, TEXAS:

Section 1. The matters and facts set out in the preamble of this Ordinance are found and determined to be true and correct and are hereby approved and adopted by the City Council.

Section 2. The Budget includes certain unlisted, authorized and unpaid encumbrances from the prior fiscal year to be carried over to the 2016-2017 Budget as determined by the City Manager or his designee.

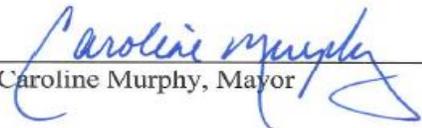
Section 3. The Annual Budget of the City of Bee Cave for the fiscal year 2016-2017, which is attached hereto as Exhibit "A", is hereby approved and adopted.

Section 4. This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

Section 5. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

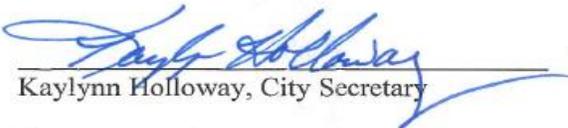
PASSED AND APPROVED THIS 13th DAY OF September, 2016.

CITY OF BEE CAVE:



Caroline Murphy, Mayor

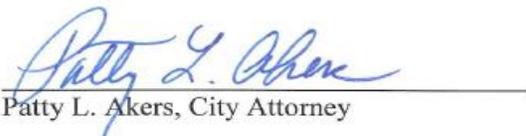
ATTEST:



Kaylynn Holloway, City Secretary

[SEAL]

APPROVED AS TO FORM:



Patty L. Akers, City Attorney



**FY2016-2017
ADOPTED BUDGET**

AS APPROVED BY THE MAYOR AND CITY COUNCIL
IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE 102.007

CITY COUNCIL RECORD VOTE

The members of the governing body voted on the adoption of the budget as follows:

For: Mayor Murphy, Mayor Pro Tem Goodwin, Council Members King, Lowman, Matzen, and Parker
 Against: None
 Present and not voting: None
 Absent: None

ON SEPTEMBER 13, 2016

The following statement is provided in accordance with Texas Local Government Code 102.007:

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$10,588.

Tax Rate					
Fiscal Year	Property Tax Rate	Effective Tax Rate	Effective M&O Tax Rate	Rollback Tax Rate	Debt Rate
2016-17	0.0200	0.0176	0.1313	0.0735	0.0616
2015-16	0.0200	0.0164	0.1442	0.0321	0.0200

Municipal Debt Obligations – Principal & Interest			
Property Tax & Sales Tax Supported Go Bond	Sales Tax Supported – 4B Economic Development Corp	Property Tax & Sales Tax Supported Tax Note	Total Debt Obligations
\$3.02M	\$5.175M	5.0M	13.195M

**City of Bee Cave
FY2016-17 Adopted Budget**

**GENERAL FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY**

FUND BALANCE	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
BEGINNING UNASSIGNED FUND BALANCE	\$ 9,229,115	\$ 9,229,115	\$ 9,794,048
Less : 9 Month Reserve	4,117,335	4,117,335	4,170,594
Less: Sales Tax Reserve	1,500,000	1,500,000	1,500,000
AVAILABLE UNASSIGNED FUND BALANCE	\$ 3,611,780	\$ 3,611,780	\$ 4,123,454

RESOURCE SUMMARY	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
SALES TAX	\$ 6,562,500	\$ 6,562,500	\$ 6,562,500
MIXED DRINK TAX	70,000	\$ 113,500	\$ 120,000
FRANCHISE FEES	580,500	663,160	656,100
BUILDING FEES	385,000	885,407	402,000
LIBRARY	9,000	14,320	13,000
INTEREST	35,000	72,000	75,000
MISCELLANEOUS	28,000	40,730	35,000
MUNICIPAL COURT	285,000	429,261	368,200
TRANSFER FROM ECONOMIC DEVELOPMENT CORP	135,000	135,000	-
TRANSFER FROM PUBLIC SAFETY FUND	15,505	9,133	-
TOTAL RESOURCES	8,105,505	8,925,011	8,231,800

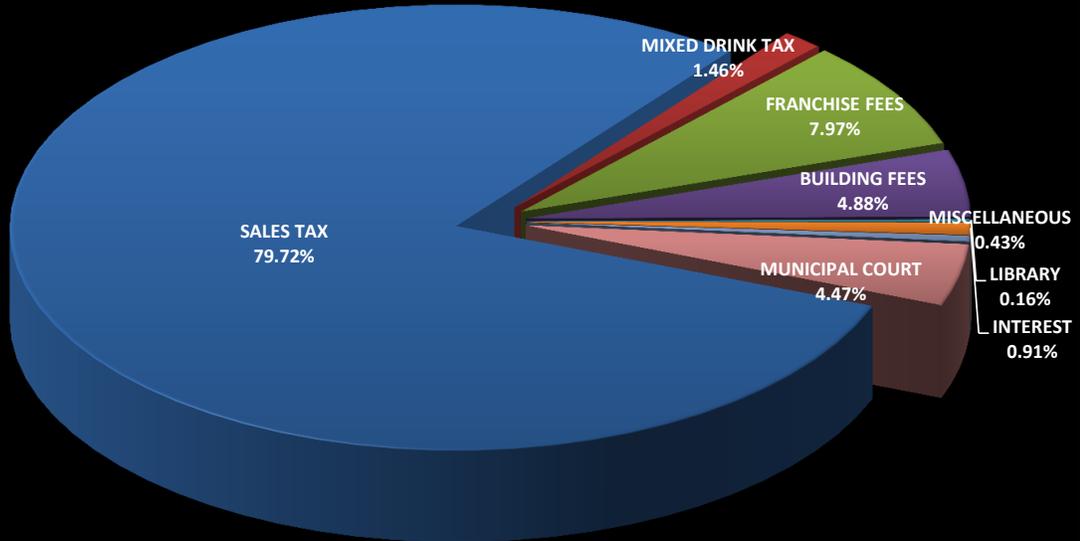
EXPENDITURE SUMMARY	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
SALARIES AND BENEFITS	\$ 3,466,500	\$ 3,506,757	\$ 3,528,802
MAINTENANCE AND OPERATIONS	851,180	738,642	714,050
PROFESSIONAL SERVICES	1,172,100	1,015,571	1,317,940
CAPITAL OUTLAY	93,250	84,374	101,400
CHAPTER 380 PAYMENTS	1,553,000	1,578,000	1,578,000
TRANSFERS	284,000	1,436,734	986,444
TOTAL EXPENDITURES	\$ 7,420,030	\$ 8,360,078	\$ 8,226,636

REVENUE OVER/(UNDER) EXPENDITURES	\$ 685,475	\$ 564,933	\$ 5,164
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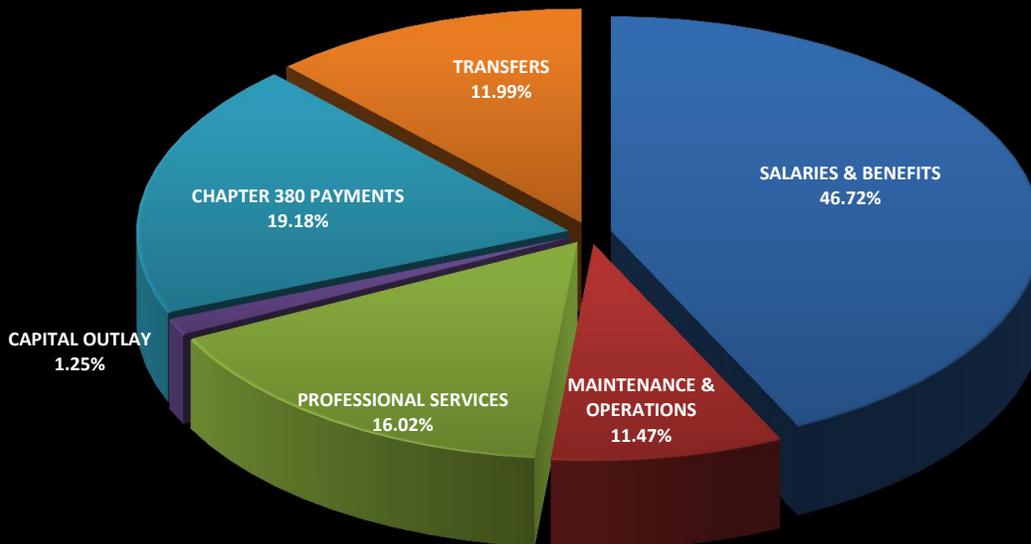
ENDING AVAILABLE UNASSIGNED FUND BALANCE	\$ 4,297,255	\$ 4,176,713	\$ 4,128,617
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City of Bee Cave
FY2016-17 Adopted Budget

FY2016-17 General Fund Revenues
\$8,231,800



FY2016-17 General Fund Expenditures
\$8,226,636



**City of Bee Cave
FY2016-17 Adopted Budget**

GENERAL FUND RESOURCE SUMMARY			
DESCRIPTION	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
TAXES			
400-021 SALES TAX REVENUE (1%)	\$ 4,375,000	\$ 4,375,000	\$ 4,375,000
400-022 SALES TAX REVENUE (.5% Property)	2,187,500	2,187,500	2,187,500
400-060 MIXED DRINK TAX	70,000	113,500	120,000
TOTAL TAXES	6,632,500	6,676,000	6,682,500
FRANCHISE FEES			
400-030 FRANCHISE FEES-MISCELLANEOUS	6,000	25,000	25,000
400-031 FRANCHISE FEES-SWTN BELL TELE	105,000	124,000	125,000
400-032 FRANCHISE FEES-LOGIX	3,000	3,000	2,000
400-033 FRANCHISE FEES-GRANITE TELECOM	1,500	2,000	2,000
400-034 FRANCHISE FEES-TWC DIGITAL PHN	25,000	32,000	25,000
400-035 FRANCHISE FEES-METTEL	-	160	100
400-036 FRANCHISE FEES-TW TELECOM	1,500	-	-
400-037 FRANCHISE FEES-TEXAS GAS SERVICE	1,500	5,000	5,000
400-038 FRANCHISE FEES-TIME WARNER CABLE	62,000	72,000	72,000
400-039 FRANCHISE FEES-AUSTIN ENERGY	375,000	400,000	400,000
TOTAL FRANCHISE FEES	580,500	663,160	656,100
BUILDING & DEVELOPMENT FEES			
400-050 CONTRACTOR REGISTRATION	6,000	2,600	3,000
400-051 PLATTING	8,000	10,500	8,000
400-052 ZONING, REZONE,CUP,VARIANCES	22,000	43,493	40,000
400-053 BLDG PLAN REVIEW & PERMITTING	200,000	430,417	200,000
400-054 SITE PLAN REVIEW & PERMITTING	100,000	348,297	100,000
400-055 REINSPECTION FEES	40,000	40,000	40,000
400-056 SIGNAGE	4,000	3,100	4,000
400-057 TECHNOLOGY FEES	5,000	7,000	7,000
TOTAL BUILDING FEES	385,000	885,407	402,000
LIBRARY			
400-070 GENERAL REVENUE, LIBRARY	3,000	3,000	3,000
400-071 LIBRARY DONATIONS	-	1,320	-
400-075 GRANT REVENUE, LIBRARY	6,000	10,000	10,000
TOTAL LIBRARY	9,000	14,320	13,000
INTEREST INCOME			
400-090 INTEREST EARNINGS	35,000	72,000	75,000
TOTAL INTEREST INCOME	35,000	72,000	75,000

**City of Bee Cave
FY2016-17 Adopted Budget**

**GENERAL FUND
RESOURCE SUMMARY**

DESCRIPTION	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
OTHER INCOME			
400-100 MISCELLANEOUS REVENUE	5,000	5,637	5,500
400-102 FACILITIES RENTAL	3,000	2,500	3,000
400-110 POLICE PATROL & SECURITY	20,000	19,130	26,500
400-150 DONATIONS	-	1,500	-
400-153 PROCEEDS FROM INSURANCE	-	8,963	-
400-156 CONTRIBUTION, DEVELOPER	-	3,000	-
TOTAL MISCELLANEOUS	28,000	40,730	35,000
MUNICIPAL COURT REVENUE			
400-100 ADMINISTRATIVE FEE	1,500	2,358	2,500
400-101 ARREST FEE	12,000	17,100	15,000
400-103 CHILD SAFETY FEES	5,000	5,000	5,000
400-104 COURT TECHNOLOGY FUND	-	14,182	-
400-105 DEFERRED FEE	-	500	-
400-106 DCS ADMIN FEE	10,000	15,000	15,000
400-107 COURT FINES	180,000	277,000	250,000
400-108 LOCAL OMNI BASE FEE	1,500	1,550	1,500
400-109 MUNI COURT BLDG SECURITY FEE	-	10,650	-
400-111 TRAFFIC FEE	5,500	8,800	8,000
400-112 TIME PAYMENT PLAN - LOCAL	2,000	2,400	2,200
400-113 WARRANT FEE	22,000	22,900	22,000
400-114 SERVICE OF SUMMONS	-	105	-
400-118 TIME PYMT LOCAL EFFICIENCY	500	600	500
400-122 JUDICIAL FEE - MUNI CT JFCI	1,000	2,116	2,000
400-125 GENERAL REVENUE	9,000	12,000	9,500
400-130 COLLECTION AGENCY REV	35,000	37,000	35,000
TOTAL MUNICIPAL COURT	285,000	429,261	368,200
SUBTOTAL REVENUE	\$ 7,955,000	\$ 8,780,878	\$ 8,231,800
OTHER FINANCING SOURCES			
400-XXX TRANSFER FROM 4B EDC (07)	135,000	135,000	
400-XXX TRANSFER FROM PUBLIC SAFETY FUND	15,505	9,133	
TOTAL OTHER FINANCE SOURCES	150,505	144,133	-
TOTAL REVENUE	\$ 8,105,505	\$ 8,925,011	\$ 8,231,800

**City of Bee Cave
FY2016-17 Adopted Budget**

**GENERAL FUND
DEPARTMENTAL EXPENDITURE SUMMARY**

DESCRIPTION	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
SALARIES AND BENEFITS			
5XX-111 SALARIES	2,726,500	2,725,000	2,761,809
5XX-113 UNEMPLOYMENT	-	3,127	-
5XX-115 OVERTIME	30,000	67,700	40,000
5XX-120 FICA (BOA SOCIAL SECURITY)	10,800	11,150	10,778
5XX-122 MEDICARE @ 1.45%	40,600	40,580	40,038
5XX-124 RETIREMENT (TMRS)	254,800	254,800	264,030
5XX-125 VISION COVERAGE	6,950	7,050	7,060
5XX-126 HEALTH INSURANCE	360,000	360,000	345,557
5XX-127 DENTAL COVERAGE	29,100	29,600	31,723
5XX-129 LIFE INSURANCE	1,150	1,150	971
5XX-133 OTHER ALLOWANCE	6,600	6,600	23,837
5XX-135 OTHER BENEFITS	-	-	3,000
TOTAL SALARIES AND BENEFITS	3,466,500	3,506,757	3,528,802
MAINTENANCE & OPERATIONS			
5XX-205 BOOKS - LIBRARY	47,000	35,000	45,000
5XX-206 DVDS - LIBRARY	4,000	4,000	4,000
5XX-207 AUDIO BOOKS - LIBRARY	7,600	7,600	7,600
5XX-208 DIGITAL - LIBRARY	19,500	25,000	22,500
5XX-210 POSTAGE	7,550	6,000	6,000
5XX-211 SUPPLIES	48,300	53,350	53,250
5XX-212 PRINTING	7,450	6,250	5,500
5XX-214 SPECIAL DEPT SUPPLIES	33,000	42,850	29,750
5XX-215 REPAIRS	39,500	35,000	30,000
5XX-219 MISCELLANEOUS	1,500	4,950	-
5XX-221 ELECTRIC UTILITIES	95,000	85,000	95,000
5XX-222 WATER UTILITIES	18,000	25,000	25,000
5XX-223 TELECOMMUNICATION SVC PLANS	46,000	36,700	46,700
5XX-224 CABLE/DATA	10,000	10,000	12,500
5XX-228 ADVERTISING & RECRUITMENT	2,500	3,722	2,500
5XX-229 LEGAL NOTICES	8,000	13,600	10,000
5XX-231 ELECTIONS	20,000	5,000	15,000
5XX-234 MILEAGE REIMBURSEMENT	1,500	1,500	1,500
5XX-235 FUEL, TIRES & MAINTENANCE	85,500	89,500	81,000
5XX-236 CLOTHING/UNIFORMS	39,300	39,000	33,000
5XX-241 TRAVEL & MEETINGS	33,850	19,320	19,000
5XX-242 SEMINARS & TRAINING	38,300	23,500	33,000
5XX-243 MEMBERSHIP FEES	12,730	10,550	10,750
5XX-251 FILING & RECORDING	3,000	1,000	1,000
5XX-252 BOARD EXPENSE/SPECIAL EVENTS	13,300	17,250	15,000
5XX-265 CREDIT CARD MERCHANT FEES	8,800	13,000	9,500
5XX-270 CONTINGENCY	200,000	125,000	100,000
TOTAL MAINTENANCE & OPERATIONS	851,180	738,642	714,050

**City of Bee Cave
FY2016-17 Adopted Budget**

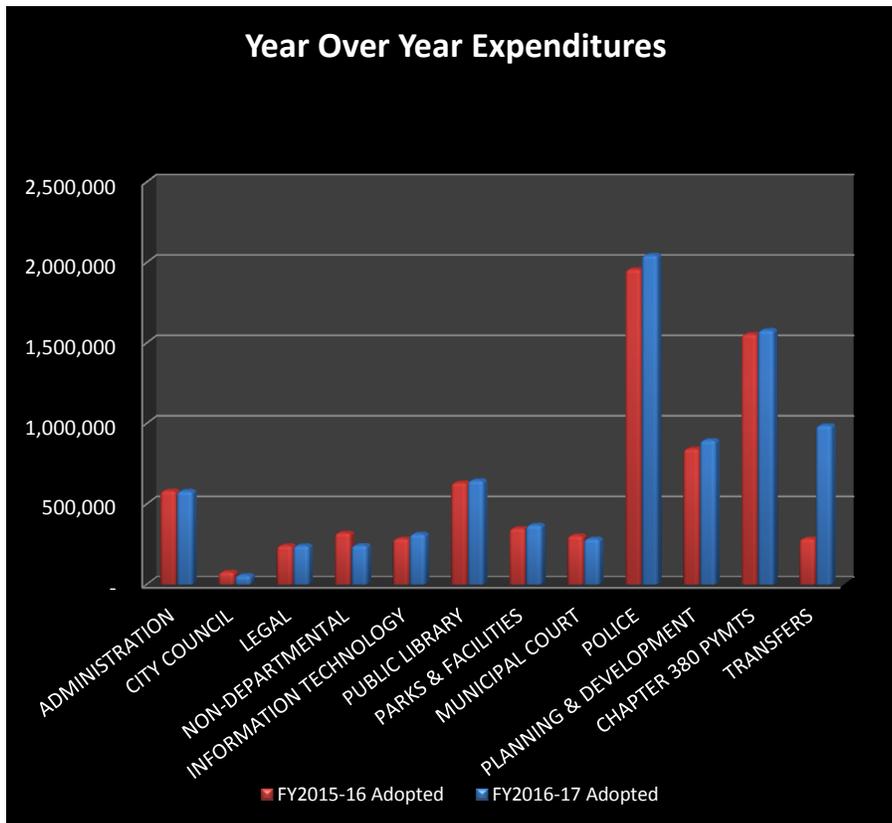
**GENERAL FUND
DEPARTMENTAL EXPENDITURE SUMMARY**

DESCRIPTION	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
PROFESSIONAL SERVICES			
5XX-509 WARRANT FEES	12,000	10,000	12,000
5XX-511 LEGAL FEES	215,000	195,000	215,000
5XX-513 AUDIT FEES	22,500	21,500	25,000
5XX-514 ENGINEERING FEES	50,000	50,000	95,000
5XX-515 OTHER PROFESSIONAL SERVICES	369,000	244,500	404,500
5XX-546 SERVICE CONTRACTS	418,600	417,500	481,440
5XX-550 RISK INSURANCE	85,000	77,071	85,000
TOTAL PROFESSIONAL SERVICES	1,172,100	1,015,571	1,317,940
CAPITAL OUTLAY			
5XX-710 CAPITAL OUTLAY	52,500	49,062	64,000
5XX-724 COMPUTER HARDWARE	10,750	17,812	19,900
5XX-730 LEASE/PURCHASE PAYMENT	30,000	17,500	17,500
TOTAL CAPITAL OUTLAY	93,250	84,374	101,400
CHAPTER 380 PAYMENTS			
5XX-620 SHOPS, HCS HOLDING 380	738,000	750,500	750,500
5XX-621 HCG REIT 380	815,000	827,500	827,500
TOTAL CHAPTER 380 PAYMENTS	1,553,000	1,578,000	1,578,000
TRANSFERS			
5XX-200 TRANSFER TO DEBT SERVICE FUND	150,000	844,546	816,444
5XX-300 TRANSFER TO CAPITAL & SPECIAL PROJECTS	134,000	592,188	170,000
TOTAL TRANSFERS	284,000	1,436,734	986,444
TOTAL GENERAL FUND EXPENDITURES	\$ 7,420,030	\$ 8,360,078	\$ 8,226,636

**City of Bee Cave
FY2016-17 Adopted Budget**

**GENERAL FUND
BUDGET EXPENDITURE SUMMARY BY DEPARTMENT**

EXPENDITURE SUMMARY BY DEPARTMENT	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
ADMINISTRATION	581,100	578,250	578,404
CITY COUNCIL	77,400	49,530	55,850
LEGAL	240,700	171,000	240,000
NON-DEPARTMENTAL	320,000	219,571	242,500
INFORMATION TECHNOLOGY	283,900	273,215	312,398
PUBLIC LIBRARY	631,350	642,677	644,148
PARKS & FACILITIES	347,900	380,400	367,748
MUNICIPAL COURT	302,400	312,162	282,358
POLICE	1,956,700	1,965,139	2,044,711
PLANNING & DEVELOPMENT	841,580	753,400	894,075
CHAPTER 380 PYMTS	1,553,000	1,578,000	1,578,000
TRANSFERS	284,000	1,436,734	986,444
TOTAL EXPENDITURES	\$ 7,420,030	\$ 8,360,078	\$ 8,226,636



**City of Bee Cave
FY2016-17 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

501-ADMINISTRATION	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
SALARIES AND BENEFITS			
501-111 SALARIES	\$ 403,000	\$ 403,000	\$ 419,979
501-122 MEDICARE @ 1.45%	6,000	6,000	6,090
501-124 RETIREMENT (TMRS)	40,000	40,000	42,838
501-125 VISION COVERAGE	800	800	745
501-126 HEALTH INSURANCE	39,000	39,000	30,440
501-127 DENTAL COVERAGE	3,500	3,500	3,352
501-129 LIFE INSURANCE	100	100	110
501-133 OTHER ALLOWANCE	6,600	6,600	6,600
TOTAL SALARIES AND BENEFITS	499,000	499,000	510,154
MAINTENANCE & OPERATIONS			
501-210 POSTAGE	1,500	1,500	1,500
501-211 SUPPLIES	7,700	7,500	7,500
501-212 PRINTING	700	1,500	1,500
501-214 SPECIAL DEPT SUPPLIES	2,000	250	250
501-219 MISCELLANEOUS	1,000	2,000	-
501-223 TELECOMMUNICATION SVC PLANS	4,000	3,000	-
501-228 RECRUITMENT	-	600	-
501-229 LEGAL NOTICES	8,000	10,100	10,000
501-234 MILEAGE REIMBURSEMENT	500	500	500
501-241 TRAVEL & MEETINGS	14,000	10,000	10,000
501-242 SEMINARS & TRAINING	5,700	3,000	3,000
501-243 MEMBERSHIP FEES	4,500	3,300	3,000
501-251 FILING & RECORDING	2,500	1,000	1,000
501-265 CREDIT CARD MERCHANT FEES	3,000	5,500	4,000
TOTAL MAINTENANCE & OPERATIONS	55,100	49,750	42,250
PROFESSIONAL SERVICES			
501-515 OTHER PROFESSIONAL SERVICES	25,000	28,500	25,000
501-546 SERVICE CONTRACTS	2,000	1,000	1,000
TOTAL PROFESSIONAL SERVICES	27,000	29,500	26,000
CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES - ADMINISTRATION	\$ 581,100	\$ 578,250	\$ 578,404

**City of Bee Cave
FY2016-17 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

502-CITY COUNCIL	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
SALARIES AND BENEFITS			
502-111 SALARIES	\$ 7,500	\$ 6,000	\$ 7,500
502-120 FICA	500	400	500
502-122 MEDICARE @ 1.45%	100	80	100
TOTAL SALARIES AND BENEFITS	8,100	6,480	8,100
MAINTENANCE & OPERATIONS			
502-211 SUPPLIES	1,500	250	250
502-219 MISCELLANEOUS		500	-
502-223 TELECOMMUNICATION SVC PLANS	7,000	7,000	-
502-229 LEGAL NOTICES		3,500	-
502-231 ELECTIONS	20,000	5,000	15,000
502-241 TRAVEL & MEETINGS	3,000	500	1,000
502-242 SEMINARS & TRAINING	4,000	-	1,000
502-243 MEMBERSHIP FEES	1,500	-	500
502-252 BOARD EXPENSE/SPECIAL EVENTS	4,800	4,800	5,000
TOTAL MAINTENANCE & OPERATIONS	41,800	21,550	22,750
PROFESSIONAL SERVICES			
502-513 AUDIT FEES	22,500	21,500	25,000
502-546 SERVICE CONTRACTS	5,000	-	-
TOTAL PROFESSIONAL SERVICES	27,500	21,500	25,000
CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES - CITY COUNCIL	\$ 77,400	\$ 49,530	\$ 55,850

**City of Bee Cave
FY2016-17 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT			
503-LEGAL	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
SALARIES AND BENEFITS			
TOTAL SALARIES AND BENEFITS	-	-	-
MAINTENANCE & OPERATIONS			
503-210 POSTAGE	700	-	-
TOTAL MAINTENANCE & OPERATIONS	700	-	-
PROFESSIONAL SERVICES			
503-511 LEGAL FEES	190,000	170,000	190,000
503-515 OTHER PROFESSIONAL SERVICES	50,000	1,000	50,000
TOTAL PROFESSIONAL SERVICES	240,000	171,000	240,000
CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES - LEGAL	\$ 240,700	\$ 171,000	\$ 240,000

**City of Bee Cave
FY2016-17 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT			
512-NON-DEPARTMENTAL	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
SALARIES & BENEFITS	\$ -	\$ -	\$ -
TOTAL SALARIES AND BENEFITS	-	-	-
 MAINTENANCE & OPERATIONS			
512-270 CONTINGENCY	200,000	125,000	100,000
TOTAL MAINTENANCE & OPERATIONS	200,000	125,000	100,000
 PROFESSIONAL SERVICES			
512-515 OTHER PROFESSIONAL SERVICES	5,000	-	40,000
512-550 RISK INSURANCE	85,000	77,071	85,000
TOTAL PROFESSIONAL SERVICES	90,000	77,071	125,000
 CAPITAL OUTLAY			
512-730 LEASE PURCHASE	30,000	17,500	17,500
TOTAL CAPITAL OUTLAY	30,000	17,500	17,500
TOTAL EXPENDITURES - NON-DEPARTMENTAL	\$ 320,000	\$ 219,571	\$ 242,500

**City of Bee Cave
FY2016-17 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

514-INFORMATION TECHNOLOGY	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
SALARIES AND BENEFITS			
514-111 SALARIES	\$ 142,000	\$ 142,000	\$ 139,526
514-122 MEDICARE @ 1.45%	2,100	2,100	2,023
514-124 RETIREMENT (TMRS)	14,000	14,000	14,232
514-125 VISION COVERAGE	300	300	317
514-126 HEALTH INSURANCE	14,000	14,000	14,360
514-127 DENTAL COVERAGE	1,200	1,200	1,296
514-129 LIFE INSURANCE	50	50	44
TOTAL SALARIES AND BENEFITS	173,650	173,650	171,798
MAINTENANCE & OPERATIONS			
514-211 SUPPLIES	-	100	-
514-214 SPECIAL DEPT SUPPLIES	9,000	7,000	7,500
514-223 TELECOMMUNICATION SVC PLANS	15,000	10,000	46,700
514-224 CABLE	10,000	10,000	12,500
514-228 ADVERTISING & RECRUITMENT	-	395	-
514-241 TRAVEL & MEETINGS	500	320	500
514-242 SEMINARS & TRAINING	5,000	3,500	5,000
TOTAL MAINTENANCE & OPERATIONS	39,500	31,315	72,200
PROFESSIONAL SERVICES			
514-515 OTHER PROFESSIONAL SERVICES	50,000	40,000	40,000
514-546 SERVICE CONTRACTS	10,000	17,500	20,000
TOTAL PROFESSIONAL SERVICES	60,000	57,500	60,000
CAPITAL OUTLAY			
514-724 COMPUTER HARDWARE	10,750	10,750	8,400
TOTAL CAPITAL OUTLAY	10,750	10,750	8,400
TOTAL EXPENDITURES - INFORMATION SYSTEMS	\$ 283,900	\$ 273,215	\$ 312,398

**City of Bee Cave
FY2016-17 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

520-LIBRARY	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
SALARIES AND BENEFITS			
520-111 SALARIES	\$ 395,000	\$ 395,000	\$ 422,088
520-115 OVERTIME	-	1,200	-
520-120 FICA (BOA SOCIAL SECURITY)	6,400	6,400	7,296
520-122 MEDICARE @ 1.45%	5,800	5,800	6,120
520-124 RETIREMENT (TMRS)	29,000	29,000	31,050
520-125 VISION COVERAGE	1,200	1,200	1,047
520-126 HEALTH INSURANCE	64,000	64,000	46,298
520-127 DENTAL COVERAGE	4,900	4,900	4,517
520-129 LIFE INSURANCE	200	200	132
TOTAL SALARIES AND BENEFITS	506,500	507,700	518,548
MAINTENANCE & OPERATIONS			
520-205 BOOKS - LIBRARY	47,000	35,000	45,000
520-206 DVDS - LIBRARY	4,000	4,000	4,000
520-207 AUDIO BOOKS - LIBRARY	7,600	7,600	7,600
520-208 DIGITAL - LIBRARY	19,500	25,000	22,500
520-210 POSTAGE	750	1,000	1,000
520-211 SUPPLIES	12,000	12,000	12,000
520-212 PRINTING	2,500	3,500	2,500
520-214 SPECIAL DEPT SUPPLIES - BOOKS	-	9,500	-
520-219 MISCELLANEOUS	500	1,000	-
520-223 TELECOMMUNICATION SVC PLANS	1,700	1,700	-
520-228 RECRUITMENT	-	177	-
520-241 TRAVEL & MEETINGS	2,000	4,000	2,500
520-242 SEMINARS & TRAINING	3,500	3,500	3,500
520-243 MEMBERSHIP FEES	2,200	3,000	3,000
520-252 PROGRAMMING	8,500	12,000	10,000
TOTAL MAINTENANCE & OPERATIONS	111,750	122,977	113,600
PROFESSIONAL SERVICES			
520-515 OTHER PROFESSIONAL SERVICES	7,000	7,000	7,000
520-546 SERVICE CONTRACTS	6,100	5,000	5,000
TOTAL PROFESSIONAL SERVICES	13,100	12,000	12,000
CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES - LIBRARY	\$ 631,350	\$ 642,677	\$ 644,148

**City of Bee Cave
FY2016-17 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

535-PARKS & FACILITIES	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
SALARIES AND BENEFITS			
535-111 SALARIES	\$ 60,000	\$ 60,000	\$ 59,301
535-120 FICA (BOA SOCIAL SECURITY)	-	450	-
535-122 MEDICARE @ 1.45%	1,000	1,000	860
535-124 RETIREMENT (TMRS)	5,800	5,800	6,049
535-125 VISION COVERAGE	300	300	222
535-126 HEALTH INSURANCE (TML)	19,000	10,000	10,720
535-127 DENTAL COVERAGE	1,500	1,500	903
535-129 LIFE INSURANCE	50	50	44
TOTAL SALARIES AND BENEFITS	87,650	79,100	78,098
MAINTENANCE & OPERATIONS			
535-211 SUPPLIES	7,000	10,500	10,000
535-214 SPECIAL DEPT SUPPLIES	5,000	5,000	3,000
535-215 REPAIRS & MAINTENANCE	34,500	30,000	25,000
535-219 MISCELLANEOUS	-	150	-
535-221 ELECTRIC UTILITIES	95,000	85,000	95,000
535-222 WATER UTILITIES	18,000	25,000	25,000
535-223 TELECOMMUNICATION SVC PLANS	2,100	1,000	-
535-235 FUEL, TIRES & MAINTENANCE	7,000	17,500	10,000
535-236 CLOTHING/UNIFORMS	1,500	1,500	1,500
535-243 MEMBERSHIP FEES	150	150	150
TOTAL MAINTENANCE & OPERATIONS	170,250	175,800	169,650
PROFESSIONAL SERVICES			
535-515 OTHER PROFESSIONAL SERVICES	-	500	-
535-546 SERVICE CONTRACTS	90,000	125,000	120,000
TOTAL PROFESSIONAL SERVICES	90,000	125,500	120,000
CAPITAL OUTLAY			
535-710 CAPITAL OUTLAY	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES - PARKS & FACILITIES	\$ 347,900	\$ 380,400	\$ 367,748

**City of Bee Cave
FY2016-17 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

550-MUNICIPAL COURT	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
SALARIES AND BENEFITS			
550-111 SALARIES	\$ 174,000	\$ 174,000	\$ 139,133
550-115 OVERTIME	-	1,500	-
550-120 FICA	3,900	3,900	2,982
550-122 MEDICARE	2,500	2,500	2,017
550-124 TMRS RETIREMENT	11,000	11,000	9,285
550-125 VISION INSURANCE	300	400	420
550-126 HEALTH INSURANCE	11,500	16,000	19,664
550-127 DENTAL INSURANCE	1,000	1,500	1,700
550-129 LIFE INSURANCE	50	50	55
TOTAL SALARIES AND BENEFITS	204,250	210,850	175,258
MAINTENANCE & OPERATIONS			
550-210 POSTAGE	1,000	1,000	1,000
550-211 SUPPLIES	1,000	1,000	1,000
550-212 PRINTING	750	-	-
550-214 SPECIAL DEPT SUPPLIES	1,000	100	500
550-219 MISCELLANEOUS	-	-	-
550-228 RECRUITMENT	-	50	-
550-234 MILEAGE REIMBURSEMENT	1,000	1,000	1,000
550-241 TRAVEL & MEETINGS	500	500	500
550-242 SEMINARS & TRAINING	500	500	500
550-243 MEMBERSHIP FEES	100	100	100
550-265 CREDIT CARD MERCHANT FEES	2,800	4,500	3,500
TOTAL MAINTENANCE & OPERATIONS	8,650	8,750	8,100
PROFESSIONAL SERVICES			
550-509 WARRANT FEES	12,000	10,000	12,000
550-511 LEGAL FEES	25,000	25,000	25,000
550-515 OTHER PROFESSIONAL SERVICES	52,000	50,000	50,000
550-546 SERVICE CONTRACTS	500	500	500
TOTAL PROFESSIONAL SERVICES	89,500	85,500	87,500
CAPITAL OUTLAY			
550-724 COMPUTER HARDWARE	-	7,062	11,500
TOTAL CAPITAL OUTLAY	-	7,062	11,500
TOTAL EXPENDITURES - MUNICIPAL COURT	\$ 302,400	\$ 312,162	\$ 282,358

**City of Bee Cave
FY2016-17 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

552-POLICE	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
SALARIES AND BENEFITS			
552-111 SALARIES	\$ 1,086,000	\$ 1,086,000	\$ 1,107,879
552-113 UNEMPLOYMENT	-	3,127	-
552-115 OVERTIME	30,000	65,000	40,000
552-122 MEDICARE @ 1.45%	16,200	16,200	16,064
552-124 RETIREMENT (TMRS)	109,000	109,000	113,004
552-125 VISION COVERAGE	3,000	3,000	3,150
552-126 HEALTH INSURANCE	157,000	157,000	157,829
552-127 DENTAL COVERAGE	12,500	12,500	14,678
552-129 LIFE INSURANCE	500	500	431
552-133 OTHER ALLOWANCE			17,237
TOTAL SALARIES AND BENEFITS	1,414,200	1,452,327	1,470,271
MAINTENANCE & OPERATIONS			
552-210 POSTAGE	1,000	1,000	1,000
552-211 SUPPLIES	15,000	17,500	17,500
552-212 PRINTING	1,000	1,000	1,000
552-214 SPECIAL DEPT SUPPLIES	15,000	19,000	17,500
552-215 REPAIRS	5,000	5,000	5,000
552-219 MISCELLANEOUS	-	1,300	-
552-223 TELECOMMUNICATION SVC PLANS	9,500	9,500	-
552-228 RECRUITMENT	2,500	2,500	2,500
552-235 FUEL, TIRES & MAINTENANCE	75,000	70,000	70,000
552-236 CLOTHING/UNIFORMS	36,000	36,000	30,000
552-241 TRAVEL & MEETINGS	7,000	2,500	2,500
552-242 SEMINARS & TRAINING	11,000	11,000	10,000
552-243 MEMBERSHIP FEES	2,000	2,000	2,000
552-252 BOARD EXPENSE/SPECIAL EVENTS	-	450	-
TOTAL MAINTENANCE & OPERATIONS	180,000	178,750	159,000
PROFESSIONAL SERVICES			
552-515 OTHER PROFESSIONAL SERVICES	10,000	17,500	17,500
552-546 SERVICE CONTRACTS	50,000	17,500	17,500
552-XXX DISPATCH SERVICES	250,000	250,000	316,440
TOTAL PROFESSIONAL SERVICES	310,000	285,000	351,440
CAPITAL OUTLAY			
552-710 CAPITAL OUTLAY	52,500	49,062	64,000
552-724 COMPUTER HARDWARE	-	-	-
TOTAL CAPITAL OUTLAY	52,500	49,062	64,000
TOTAL EXPENDITURES - POLICE	\$ 1,956,700	\$ 1,965,139	\$ 2,044,711

**City of Bee Cave
FY2016-17 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT			
562-PLANNING & DEVELOPMENT	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
SALARIES AND BENEFITS			
562-111 SALARY	459,000	459,000	466,403
562-122 MEDICARE @ 1.45%	6,900	6,900	6,763
562-124 RETIREMENT (TMRS)	46,000	46,000	47,573
562-125 VISION COVERAGE	1,050	1,050	1,158
562-126 HEALTH INSURANCE	55,500	60,000	66,246
562-127 DENTAL COVERAGE	4,500	4,500	5,277
562-129 LIFE INSURANCE	200	200	155
562-135 OTHER BENEFITS	-	-	3,000
TOTAL SALARIES AND BENEFITS	573,150	577,650	596,575
MAINTENANCE & OPERATIONS			
562-210 POSTAGE	2,600	1,500	1,500
562-211 SUPPLIES	4,100	4,500	5,000
562-212 PRINTING	2,500	250	500
562-214 SPECIAL DEPT SUPPLIES	1,000	2,000	1,000
562-223 TELECOMMUNICATION SVC PLANS	6,700	4,500	-
562-235 FUEL, TIRES & MAINTENANCE	3,500	2,000	1,000
562-236 CLOTHING/UNIFORMS	1,800	1,500	1,500
562-241 TRAVEL & MEETINGS	6,850	1,500	2,000
562-242 SEMINARS & TRAINING	8,600	2,000	10,000
562-243 MEMBERSHIP FEES	2,280	2,000	2,000
562-251 FILING & RECORDING	500	-	-
562-265 CREDIT CARD MERCHANT FEES	3,000	3,000	2,000
TOTAL MAINTENANCE & OPERATIONS	43,430	24,750	26,500
PROFESSIONAL SERVICES			
562-514 ENGINEERING FEES	50,000	50,000	95,000
562-515 OTHER PROFESSIONAL SERVICES	170,000	100,000	175,000
562-546 SERVICE CONTRACTS	5,000	1,000	1,000
TOTAL PROFESSIONAL SERVICES	225,000	151,000	271,000
CAPITAL OUTLAY			
TOTAL CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES - PLANNING & DEVELOP	841,580	753,400	894,075

**City of Bee Cave
FY2016-17 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

580-CHAPTER 380 PAYMENTS	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
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CHAPTER 380 AGREEMENT PAYMENTS

580-620 SHOPS AT THE GALLERIA	\$ 738,000	\$ 750,500	\$ 750,500
580-621 HILL COUNTRY GALLERIA	815,000	827,500	827,500
TOTAL 380 PAYMENTS	\$ 1,553,000	\$ 1,578,000	\$ 1,578,000

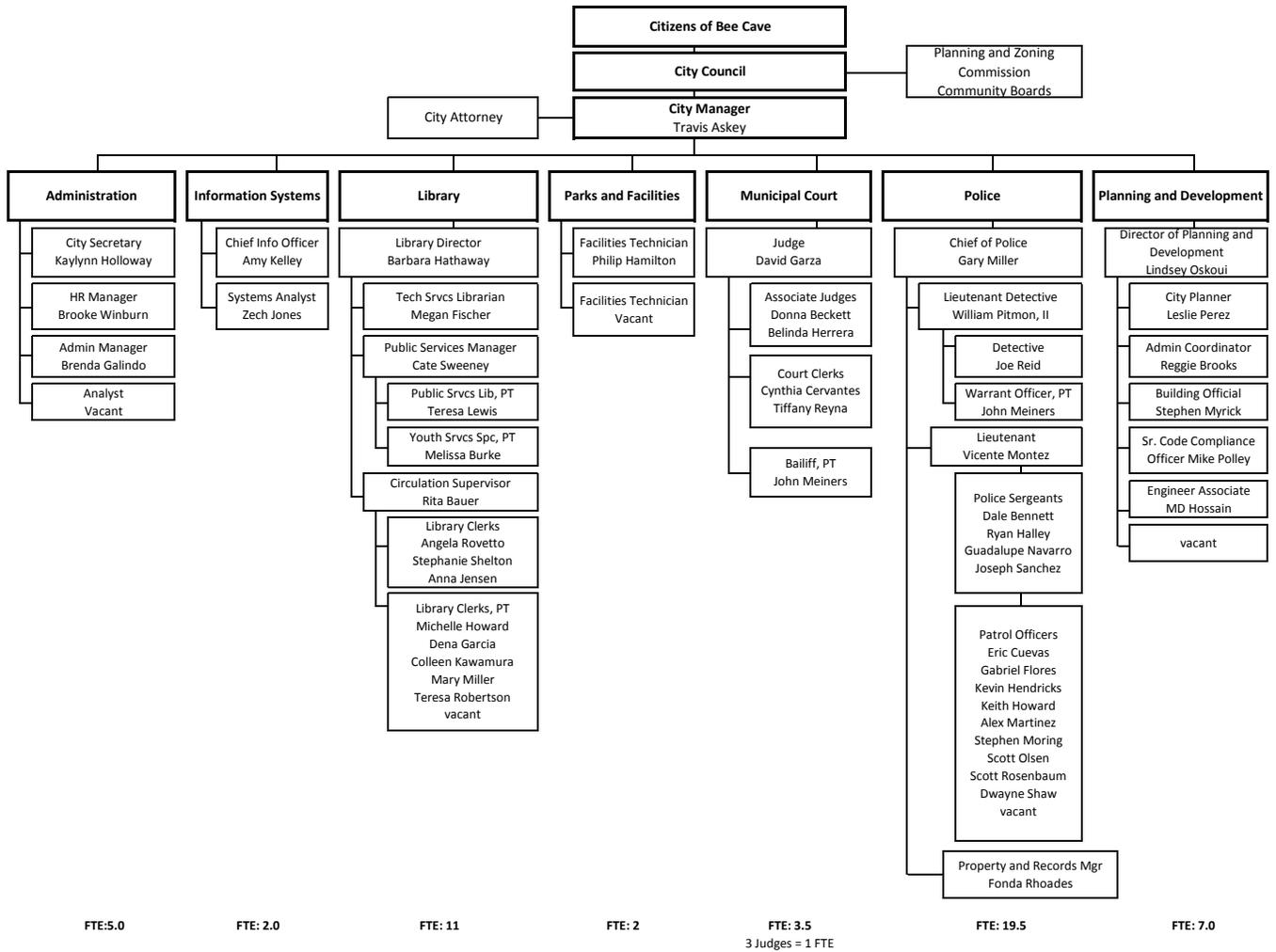
TOTAL EXPENDITURES - 380 PAYMENTS	\$ 1,553,000	\$ 1,578,000	\$ 1,578,000
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**City of Bee Cave
FY2016-17 Adopted Budget**

GENERAL FUND EXPENDITURES BY DEPARTMENT

599-TRANSFERS	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
TRANSFERS			
TRANSFER TO DEBT SERVICE FUND	\$ 150,000	\$ 844,546	\$ 816,444
TRANSFER TO CAPITAL & SPECIAL PROJECTS FUND	134,000	\$ 592,188	170,000
TOTAL TRANSFERS	\$ 284,000	\$ 1,436,734	\$ 986,444
 TOTAL EXPENDITURES - TRANSFERS	 \$ 284,000	 \$ 1,436,734	 \$ 986,444

**City of Bee Cave
Organizational Chart**



**City of Bee Cave
Multi-Year Capital Improvement Program**

Vehicles and Equipment Item Description	Year 1	Year 2	Year 3	Total CIP
Hand Held Radio Replacement (21)	64,000			64,000
Radar Laser	3,000			3,000
Ticket Writers	7,500		7,500	15,000
Replace Patrol Units	-	110,000	160,000	270,000
Total	\$ 74,500	\$ 110,000	\$ 167,500	\$ 352,000

Information Technology Item Description	Year 1	Year 2	Year 3	Total CIP
Ipads	4,400		3,000	7,400
PC's	3,500	3,500	3,500	10,500
Servers		6,500		6,500
Monitors	1,500			1,500
Juniper Network Switches		25,000	25,000	50,000
Firewall		6,500		6,500
SAF Radio (CH -PD)			12,000	12,000
Total	\$ 9,400	\$ 41,500	\$ 43,500	\$ 94,400

Buildings, Land, & Facilities Item Description	Year 1	Year 2	Year 3	Total CIP
City Hall Facilities	40,000	5,000	5,000	50,000
Library Long Range Plan	30,000			30,000
Central Park Improvements	25,000	25,000	25,000	75,000
Special Projects	75,000	75,000	75,000	225,000
Creek Cleaning (MS4)	5,000	5,000	5,000	15,000
Schoolhouse Maint & Parking Lot	5,000	-		5,000
Criminal Justice Center	15,000		500,000	515,000
Water Quality Pond (Old Dog Park)		15,000	5,000	20,000
Total	\$ 195,000	\$ 125,000	\$ 615,000	\$ 935,000

Road Maintenance Fund Item Description	Year 1	Year 2	Year 3	Total CIP
Project Mgmt, Assessment & Design			25,000	25,000
Crack Seal Program		20,000		20,000
Street Repairs & Maint	15,000	550,000	750,000	1,315,000
Signage & Pvmt Markings	15,000	15,000	15,000	45,000
Guardrails Rep & Maint	5,000	5,000	5,000	15,000
Culvert Maintenance (MS4)	5,000	5,000	5,000	15,000
ROW/Drainage/Medians	10,000	-	10,000	20,000
Utility Cut Rep & Maint	2,500	2,500	2,500	7,500
Sidewalk Rep & Maint	2,500	2,500	2,500	7,500
Total	\$ 55,000	\$ 600,000	\$ 815,000	\$ 1,470,000

Economic Development Corp Item Description	Year 1	Year 2	Year 3	Total CIP
Central Park/Disc Golf Repurpose	25,000			25,000
Connectivity Plan & Implementation	150,000			150,000
RR620 Trail Extension	175,000			175,000
Enhanced Crosswalks	100,000			100,000
Total	\$ 450,000	\$ -	\$ -	\$ 450,000

Grand Total \$ 783,900 \$ 876,500 \$ 1,641,000 \$ 3,301,400

**City of Bee Cave
FY2016-17 Adopted Budget**

**CAPITAL AND SPECIAL PROJECTS FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY**

BEGINNING FUND BALANCE \$ 467,149 \$ 467,149 \$ 395,220

REVENUE SUMMARY	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
TRANSFER IN - GENERAL FUND	\$ 134,000	\$ 592,188	\$ 170,000
TRANSFER IN - DEBT SERVICE FUND	-	5,000,000	-
TOTAL REVENUES	134,000	5,592,188	170,000
USE OF RESERVES	25,000	25,000	25,000
TOTAL RESOURCES	\$ 159,000	\$ 5,617,188	\$ 195,000

EXPENDITURE SUMMARY	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
ADMINISTRATION	\$ 43,000	\$ -	\$ 35,000
DOG PARK DRAINAGE IMPV	\$ -	\$ -	\$ 25,000
BEE CAVE PKWY TRAIL IMPV	-	-	-
OPEN SPACE ACQUISITION	-	5,517,485	-
FACILITIES IMPROVEMENT	51,000	8,000	55,000
SCHOOL HOUSE & PARKING LOT MAINT	25,000	30,865	5,000
DOOR REPLACEMENT	15,000	17,029	-
SPECIAL PROJECTS	-	19,000	75,000
COMPREHENSIVE PLAN	25,000	71,738	-
TOTAL EXPENDITURES	159,000	5,664,117	195,000
REVENUE OVER/(UNDER) EXPENDITURES	-	(46,929)	-
ENDING FUND BALANCE	\$ 442,149	\$ 395,220	\$ 370,220

**City of Bee Cave
FY2016-17 Adopted Budget**

**HOTEL OCCUPANCY TAX FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY**

BEGINNING FUND BALANCE \$ 163,031 \$ 163,031 \$ 619,243

REVENUE SUMMARY	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
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HOTEL OCCUPANCY TAX	\$ 200,000	\$ 456,212	\$ 405,000
TOTAL REVENUES	\$ 200,000	\$ 456,212	\$ 405,000

EXPENDITURE SUMMARY	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
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ADMINISTRATION	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -

REVENUE OVER/(UNDER) EXPENDITURES	\$ 200,000	\$ 456,212	\$ 405,000
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ENDING FUND BALANCE	\$ 363,031	\$ 619,243	\$ 1,024,243
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**City of Bee Cave
FY2016-17 Adopted Budget**

**MUNICIPAL COURT SECURITY AND TECHNOLOGY FUND
BUDGET RESOURCE & EXPENDITURE SUMMARY**

BEGINNING FUND BALANCE			
COURT BUILDING SECURITY	\$ 57,619	\$ 57,619	\$ 68,619
COURT TECHNOLOGY	36,707	36,707	50,907
TOTAL COURT SECURITY & TECHNOLOGY FUND	\$ 94,326	\$ 94,326	\$ 119,526

REVENUE SUMMARY	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
COURT BUILDING SECURITY	\$ 7,500	\$ 11,000	\$ 7,500
COURT TECHNOLOGY	9,500	14,200	9,500
TOTAL REVENUES	\$ 17,000	\$ 25,200	\$ 17,000
USE OF RESERVES	-	-	-
TOTAL RESOURCES	\$ 17,000	\$ 25,200	\$ 17,000

EXPENDITURE SUMMARY	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
COURT BUILDING SECURITY	\$ -	\$ -	\$ -
COURT TECHNOLOGY	7,500	-	7,500
TOTAL EXPENDITURES	\$ 7,500	\$ -	\$ 7,500
REVENUE OVER/(UNDER) EXPENDITURES	\$ 9,500	\$ 25,200	\$ 9,500

ENDING FUND BALANCE			
COURT BUILDING SECURITY	\$ 65,119	\$ 68,619	\$ 76,119
COURT TECHNOLOGY	38,707	50,907	52,907
TOTAL ENDING FUND BALANCE	\$ 103,826	\$ 119,526	\$ 129,026

**ALL FUNDS
REVENUE RESOURCE SUMMARY**

RESOURCE SUMMARY	2015-16 ADOPTED	2015-16 ESTIMATE	2016-17 ADOPTED
SALES TAX	\$ 6,562,500	\$ 6,562,500	\$ 6,562,500
MIXED DRINK TAX	70,000	\$ 113,500	\$ 120,000
FRANCHISE FEES	580,500	663,160	656,100
BUILDING FEES	385,000	885,407	402,000
LIBRARY	9,000	14,320	13,000
INTEREST	35,000	72,000	75,000
MISCELLANEOUS	28,000	40,730	35,000
MUNICIPAL COURT	285,000	429,261	368,200
PROPERTY TAX I&S	\$ 308,921	\$ 309,299	\$ 308,921
HOTEL OCCUPANCY TAX	\$ 200,000	\$ 456,212	\$ 405,000
ROAD MAINTENANCE	\$ 546,875	\$ 561,000	\$ 546,875
COURT BUILDING SECURITY	\$ 7,500	\$ 11,000	\$ 7,500
COURT TECHNOLOGY	9,500	14,200	9,500
TOTAL REVENUES	\$ 9,027,796	\$ 10,132,589	\$ 9,509,596

FY2016-17
All Funds Revenue Resource
\$9,509,596

